

Summary - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
Property rates, penalties and collection charges		3 916 010	4 556 464	8 634 679	6 071 287	6 090 044	6 090 044	6 808 175	7 156 960	7 625 597
Service charges		15 727 401	17 018 288	15 810 820	25 128 462	24 594 911	24 594 911	27 097 486	29 266 508	31 396 812
Other revenue		3 412 369	3 272 393	2 093 630	1 844 445	2 942 043	2 942 043	2 536 388	2 565 618	2 718 751
Government - operating	1	5 724 898	5 043 962	5 464 235	6 917 003	6 919 454	6 919 454	7 783 709	8 402 077	9 035 982
Government - capital	1	2 529 163	3 609 381	3 345 121	4 056 418	4 273 158	4 273 158	4 619 258	4 399 908	5 000 342
Interest		639 270	805 298	848 751	844 944	953 882	953 882	974 343	1 017 482	1 066 746
Dividends		109	94	227	85	85	85	74	79	84
Payments										
Suppliers and employees		(25 353 535)	(28 280 474)	(30 953 022)	(36 319 360)	(34 044 702)	(34 044 702)	(40 714 526)	(43 224 522)	(45 972 499)
Finance charges		(558 483)	(898 758)	(821 067)	(1 298 980)	(2 803 521)	(2 803 521)	(863 707)	(911 511)	(962 202)
Transfers and grants	1	(992 857)	(171 922)	(177 549)	(594 897)	(1 370 539)	(1 370 539)	(324 173)	(343 604)	(362 711)
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		(14 599 065)	(16 620 028)	(20 199 673)	(24 550 343)	(23 130 139)	(23 130 139)	(25 988 634)	(28 094 474)	(29 475 509)
Proceeds on disposal of PPE		100 043	74 211	98 073	199 841	108 280	108 280	226 405	157 895	153 742
Decrease in non-current debtors		(11 543)	44 610	(20 996)	288 411	288 411	288 411	244 632	253 803	267 989
Decrease in other non-current receivables		(9 366)	1 376	9 661	161 654	34 445	34 445	297 190	285 537	285 573
Decrease (increase) in non-current investments		788 352	(40 935)	(571 135)	(144 500)	145 918	145 918	28 000	(8 000)	10 000
Payments										
Capital assets		(5 706 737)	(5 263 397)	(4 899 844)	(6 836 710)	(7 234 897)	(7 234 897)	(7 640 406)	(7 118 033)	(7 709 357)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(4 927 751)	(5 302 957)	(5 461 318)	(6 819 555)	(7 054 534)	(7 054 534)	(7 315 216)	(6 840 496)	(7 413 784)
Short term loans		16 737	60 991	(74 406)	10 000	60 000	60 000	500 000		
Borrowing long term/refinancing		754 168	1 050 375	473 844	1 659 716	1 201 522	1 201 522	1 263 484	835 832	703 873
Increase (decrease) in consumer deposits		(1 503)	12 600	39 159	50 137	48 897	48 897	52 398	12 686	13 461
Payments										
Repayment of borrowing		(581 562)	(592 360)	(593 250)	(691 273)	(890 314)	(890 314)	(1 344 444)	(752 975)	(667 638)
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(583 065)	(579 760)	(554 091)	(641 136)	(841 417)	(841 417)	(1 292 045)	(740 289)	(654 177)
Cash/cash equivalents at the year end:	2	(20 109 880)	(22 502 744)	(26 215 081)	(32 011 034)	(31 026 089)	(31 026 089)	(34 595 895)	(35 675 259)	(37 543 470)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Free State: Matjhabeng(FS184) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
Property rates, penalties and collection charges		134 599			181 498	181 498	181 498	262 455	280 942	297 236
Service charges		484 220	807 670	854 957	1 048 679	1 048 679	1 048 679	1 017 779	1 077 828	1 140 342
Other revenue			34 073	53 057	81 343	81 343	81 343	203 989	216 025	228 554
Government - operating	1	429 049	417 936	405 396	388 792	388 792	388 792	396 776	420 186	444 557
Government - capital	1	220 095	167 088	117 247	113 363	113 363	113 363	156 216	163 245	144 023
Interest			4 352	3 230	122 604	122 604	122 604	145 890	154 497	163 458
Dividends		16	15	17	18	18	18	19	20	21
Payments										
Suppliers and employees		(813 464)	(1 093 639)	(1 218 348)	(1 705 587)	(95 947)	(95 947)	(1 930 872)	(2 033 927)	(2 151 895)
Finance charges			(180 329)	(119 480)	(105 980)	(385)	(385)	(127 127)	(134 628)	(142 436)
Transfers and grants	1				(32 850)	(127)	(127)	(32 850)	(34 788)	(36 806)
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		(164 305)	(650 504)	(758 881)	(1 138 297)	609 662	609 662	(1 187 959)	(1 249 370)	(1 350 524)
Proceeds on disposal of PPE		1 496	9 979	18 879	20 000	40 000	40 000	60 000	30 000	50 000
Decrease in non-current debtors					287 983	287 983	287 983			
Decrease in other non-current receivables					35 000	35 000	35 000			
Decrease (increase) in non-current investments		12 924								
Payments										
Capital assets		(444 416)	(156 275)	(93 156)	(133 363)	(153)	(153)	(156 216)	(163 245)	(144 023)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(431 492)	(156 275)	(93 156)	(98 363)	34 847	34 847	(156 216)	(163 245)	(144 023)
Short term loans					10 000	10 000	10 000			
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits			(13 296)	(12 849)	15 000	15 000	15 000			
Payments										
Repayment of borrowing		(32 511)								
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(32 511)	(13 296)	(12 849)	15 000	15 000	15 000	-	-	-
Cash/cash equivalents at the year end:	2	(628 307)	(820 074)	(864 886)	(1 221 660)	659 508	659 508	(1 344 175)	(1 412 615)	(1 494 547)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Gauteng: Emfuleni(GT421) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
Property rates, penalties and collection charges		373 348	541 509	2 601 219	622 320	515 686	515 686	640 628	630 479	670 928
Service charges		1 777 534	2 065 857		3 509 001	2 037 817	2 037 817	3 564 098	3 901 702	4 094 019
Other revenue		536 847	537 430	883 775	207 508	1 086 723	1 086 723	136 426	141 527	146 246
Government - operating	1	598 857	602 144	687 119	682 074	685 354	685 354	733 960	798 813	864 332
Government - capital	1	234 863	257 023	175 149	187 769	214 160	214 160	260 075	253 485	275 496
Interest		20 542	22 923	23 135	47 815	58 324	58 324	53 286	56 483	59 872
Dividends		6	3	3						
Payments										
Suppliers and employees		(3 341 517)	(3 693 085)	(4 160 486)	(4 899 039)	(2 409 233)	(2 409 233)	(4 285 976)	(4 781 094)	(5 088 472)
Finance charges		(24 636)	(47 248)	(24 278)	(10 332)	(1 648 622)	(1 648 622)	(12 672)	(11 021)	(11 442)
Transfers and grants	1					(883 684)	(883 684)			
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		(1 975 038)	(2 320 810)	(2 415 583)	(3 784 204)	(2 896 978)	(2 896 978)	(3 114 902)	(3 541 807)	(3 753 968)
Proceeds on disposal of PPE		2 519	582	9 483				2 500		
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments						20 418	20 418			
Payments										
Capital assets		(182 248)	(287 995)	(240 880)	(328 917)	(346 873)	(346 873)	(423 589)	(392 112)	(421 153)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(182 248)	(287 995)	(240 880)	(328 917)	(326 455)	(326 455)	(423 589)	(392 112)	(421 153)
Short term loans								500 000		
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits		3 465	4 977	2 504		1 155	1 155			
Payments										
Repayment of borrowing		(3 436)	(3 934)	(4 268)	(16 800)	(152 087)	(152 087)	(500 000)		
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		30	1 043	(1 765)	(16 800)	(150 932)	(150 932)	(500 000)	-	-
Cash/cash equivalents at the year end:	2	(2 157 256)	(2 607 761)	(2 658 228)	(4 129 921)	(3 374 365)	(3 374 365)	(4 038 491)	(3 933 919)	(4 175 121)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Gauteng: Mogale City(GT481) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
Property rates, penalties and collection charges		344 658	370 073	459 709	459 750	452 516	452 516	537 868	568 527	600 365
Service charges		945 132	1 032 472	955 110	1 430 843	1 300 198	1 300 198	1 378 803	1 421 382	1 467 135
Other revenue		183 623	122 560	103 171	137 492	241 122	241 122	297 770	283 561	299 445
Government - operating	1	238 357	266 401	281 026	298 444	295 559	295 559	345 334	387 809	429 279
Government - capital	1	102 467	99 243	156 486	255 952	140 390	140 390	193 600	222 119	232 780
Interest		12 624	17 286	20 397	43 547	29 963	29 963	40 393	42 695	45 086
Dividends		34	19	20						
Payments										
Suppliers and employees		(1 526 233)	(1 613 651)	(1 564 055)	(2 221 240)	(2 110 612)	(2 110 612)	(2 188 098)	(2 290 397)	(2 421 516)
Finance charges		(38 049)	(43 110)	(39 232)	(52 094)	(53 808)	(53 808)	(48 467)	(34 429)	(28 153)
Transfers and grants	1				(79 071)	(52 244)	(52 244)	(56 072)	(54 174)	(57 353)
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		(1 027 177)	(1 151 253)	(1 042 186)	(1 616 971)	(1 509 631)	(1 509 631)	(1 415 540)	(1 442 815)	(1 500 432)
Proceeds on disposal of PPE					20 000			20 000		
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(223 553)	(398 868)	(467 886)	(424 969)	(275 508)	(275 508)	(293 878)	(284 119)	(302 780)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(223 553)	(398 868)	(467 886)	(424 969)	(275 508)	(275 508)	(293 878)	(284 119)	(302 780)
Short term loans										
Borrowing long term/refinancing			216 768							
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(32 519)		(3 352)	(33 814)	(33 814)	(33 814)	(106 223)	(28 949)	(27 084)
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(32 519)	-	(3 352)	(33 814)	(33 814)	(33 814)	(106 223)	(28 949)	(27 084)
Cash/cash equivalents at the year end:	2	(1 283 249)	(1 550 121)	(1 513 424)	(2 075 754)	(1 818 952)	(1 818 952)	(1 815 641)	(1 755 884)	(1 830 296)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: Msunduzi(KZN225) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
Property rates, penalties and collection charges		605 001	674 792	758 992	741 451	741 451	741 451	764 862	813 813	865 897
Service charges		1 981 448	2 051 204	2 383 126	2 533 370	2 533 370	2 533 370	2 716 506	2 894 480	3 080 119
Other revenue		240 585	218 133	142 542	138 875	138 875	138 875	325 511	346 343	368 509
Government - operating	1	448 122	519 604	466 156	489 491	489 491	489 491	542 411	566 964	609 267
Government - capital	1	246 183	356 459	303 484	447 973	447 973	447 973	460 257	396 980	387 350
Interest		96 358	120 502	128 456	107 717	107 717	107 717	106 814	113 650	120 924
Dividends										
Payments										
Suppliers and employees		(3 031 764)	(3 361 020)	(3 516 556)	(3 619 264)	(3 619 264)	(3 619 264)	(4 045 101)	(4 176 941)	(4 435 072)
Finance charges		(67 174)	(71 169)	(75 072)	(65 474)	(65 474)	(65 474)	(62 129)	(52 804)	(52 804)
Transfers and grants	1	(4 429)	(11 572)	(26 544)	(191)	(191)	(191)			
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		(2 072 119)	(2 229 063)	(2 577 533)	(2 500 874)	(2 500 874)	(2 500 874)	(2 672 237)	(2 805 808)	(3 001 827)
Proceeds on disposal of PPE		9 191	421							
Decrease in non-current debtors										
Decrease in other non-current receivables		(816)	(895)	(1 084)						
Decrease (increase) in non-current investments		(1 001)	(1 033)	(383)						
Payments										
Capital assets		(373 216)	(546 674)	(475 302)	(617 305)	(617 305)	(617 305)	(698 424)	(561 224)	(570 039)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(375 033)	(548 602)	(476 769)	(617 305)	(617 305)	(617 305)	(698 424)	(561 224)	(570 039)
Short term loans										
Borrowing long term/refinancing			100 000	100 000	50 000	50 000	50 000			
Increase (decrease) in consumer deposits		5 520	4 370	6 486						
Payments										
Repayment of borrowing		(44 803)	(46 261)	(57 611)	(67 762)	(67 762)	(67 762)	(79 368)	(83 217)	(83 644)
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(39 283)	(41 891)	(51 125)	(67 762)	(67 762)	(67 762)	(79 368)	(83 217)	(83 644)
Cash/cash equivalents at the year end:	2	(2 486 435)	(2 819 556)	(3 105 428)	(3 185 941)	(3 185 941)	(3 185 941)	(3 450 029)	(3 450 248)	(3 655 510)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: Newcastle(KZN252) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
Property rates, penalties and collection charges		131 609	148 751	871 337	209 979	205 063	205 063	212 408	241 952	264 840
Service charges		594 974	672 471		903 135	905 894	905 894	891 816	1 000 817	1 073 322
Other revenue		82 471	93 213	98 901	28 911	37 220	37 220	27 367	29 781	32 397
Government - operating	1	303 872	112 007	348 058	325 438	331 488	331 488	344 941	368 363	393 374
Government - capital	1	131 060	336 022	116 019	185 150	215 686	215 686	234 704	215 998	227 168
Interest		17 185	24 315	19 673	5 220	7 526	7 526	8 373	10 284	12 416
Dividends										
Payments										
Suppliers and employees		(1 033 217)	(1 255 414)	(1 363 680)	(1 380 394)	(1 423 212)	(1 423 212)	(1 335 201)	(1 425 861)	(1 522 677)
Finance charges		(11 325)	(33 542)	(66 141)	(61 899)	(50 312)	(50 312)	(47 135)	(50 336)	(53 754)
Transfers and grants	1							(92 545)	(98 829)	(105 540)
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		(509 955)	(723 399)	(847 170)	(897 575)	(881 603)	(881 603)	(859 497)	(950 600)	(1 016 616)
Proceeds on disposal of PPE		12 640	252	1 688	2 012	2 012	2 012	4 500	2 500	2 500
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments		664 186								
Payments										
Capital assets		(991 130)	(342 071)	(310 438)	(275 635)	(219 112)	(219 112)	(252 778)	(254 998)	(268 168)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(326 944)	(342 071)	(310 438)	(275 635)	(219 112)	(219 112)	(252 778)	(254 998)	(268 168)
Short term loans										
Borrowing long term/refinancing		161 912	257 257	(11 362)	90 517					
Increase (decrease) in consumer deposits					1 132	1 705	1 705	264	269	275
Payments										
Repayment of borrowing		(88 193)	(355)	(294)	(32 192)	(29 375)	(29 375)	(32 002)	(35 203)	(38 723)
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(88 193)	(355)	(294)	(31 060)	(27 671)	(27 671)	(31 738)	(34 934)	(38 448)
Cash/cash equivalents at the year end:	2	(925 092)	(1 065 825)	(1 157 903)	(1 204 270)	(1 128 386)	(1 128 386)	(1 144 014)	(1 240 532)	(1 323 232)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: uMhlathuze(KZN282) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
Property rates, penalties and collection charges		278 249	338 166	373 295	385 722	392 927	392 927	434 758	455 551	487 024
Service charges		1 617 726	1 673 840	1 710 852	1 715 369	1 878 428	1 878 428	1 876 238	1 965 295	2 101 865
Other revenue		99 272	185 995	94 538	58 159	68 524	68 524	61 334	63 221	67 298
Government - operating	1	236 770	249 416	267 494	298 237	296 993	296 993	326 359	353 998	384 645
Government - capital	1	109 208	211 796	225 014	145 747	145 747	145 747	147 305	165 414	195 862
Interest		21 113	27 615	32 465	29 100	32 561	32 561	41 995	42 096	47 240
Dividends										
Payments										
Suppliers and employees		(1 883 468)	(2 035 776)	(2 191 024)	(2 192 857)	(2 335 938)	(2 335 938)	(2 308 953)	(2 422 346)	(2 608 415)
Finance charges		(71 145)	(71 171)	(58 694)	(80 335)	(69 388)	(69 388)	(73 401)	(72 194)	(58 231)
Transfers and grants	1	(3 022)	(4 358)	(18 149)	(12 681)	(11 036)	(11 036)	(11 729)	(12 324)	(12 808)
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		(1 491 271)	(1 436 483)	(1 648 356)	(1 754 630)	(1 872 537)	(1 872 537)	(1 817 090)	(1 882 135)	(1 984 409)
Proceeds on disposal of PPE		7 530	19 000	1 066						
Decrease in non-current debtors		267								
Decrease in other non-current receivables			41	48	90	90	90			
Decrease (increase) in non-current investments										
Payments										
Capital assets		(250 889)	(452 823)	(310 882)	(471 385)	(466 245)	(466 245)	(499 283)	(557 670)	(551 878)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(250 889)	(452 782)	(310 834)	(471 295)	(466 155)	(466 155)	(499 283)	(557 670)	(551 878)
Short term loans										
Borrowing long term/refinancing		100 000			385 500	385 500	385 500	100 000	100 000	
Increase (decrease) in consumer deposits		5 129	956	45 197	943	943	943			
Payments										
Repayment of borrowing		(105 007)	(125 569)	(130 451)	(142 914)	(159 485)	(159 485)	(158 864)	(159 365)	(78 531)
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(99 878)	(124 613)	(85 254)	(141 971)	(158 542)	(158 542)	(158 864)	(159 365)	(78 531)
Cash/cash equivalents at the year end:	2	(1 842 038)	(2 013 878)	(2 044 444)	(2 367 897)	(2 497 234)	(2 497 234)	(2 475 237)	(2 599 170)	(2 614 818)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Limpopo: Polokwane(LIM354) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
Property rates, penalties and collection charges				281 024	314 846	314 846	314 846	341 609	362 105	383 831
Service charges				1 061 762	1 172 692	1 172 692	1 172 692	1 331 879	1 465 069	1 608 909
Other revenue		1 288 539	1 200 642	122 699	110 564	206 155	206 155	278 799	222 573	251 737
Government - operating	1	516 199	547 555	471 626	864 900	854 258	854 258	968 911	956 082	1 028 010
Government - capital	1	350 188	555 235	465 588	622 026	599 348	599 348	650 955	758 454	1 164 787
Interest		30 547	35 721	27 593	87 472	87 472	87 472	103 868	110 101	116 708
Dividends										
Payments										
Suppliers and employees		(1 560 296)	(1 838 794)	(2 140 798)	(2 297 056)	(2 429 337)	(2 429 337)	(2 447 711)	(2 460 136)	(2 666 746)
Finance charges		(37 154)	(38 371)	(34 580)	(40 000)	(40 000)	(40 000)	(76 000)	(83 600)	(114 000)
Transfers and grants	1	(6 760)	(6 740)	(17 180)	(11 500)	(15 500)	(15 500)	(5 720)	(15 720)	(15 720)
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		581 264	455 248	(1 105 053)	(663 594)	(737 604)	(737 604)	(526 898)	(512 245)	(235 224)
Proceeds on disposal of PPE		(76)			38 000	38 000	38 000	28 700	36 368	41 461
Decrease in non-current debtors		405			400	400	400			
Decrease in other non-current receivables				5 878						
Decrease (increase) in non-current investments		110 000	9 957							
Payments										
Capital assets		(469 802)	(506 202)	(486 900)	(1 041 644)	(977 767)	(977 767)	(1 168 612)	(1 142 234)	(1 614 880)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(359 802)	(496 245)	(481 022)	(1 041 644)	(977 767)	(977 767)	(1 168 612)	(1 142 234)	(1 614 880)
Short term loans										
Borrowing long term/refinancing		73 237		42 800	235 000	235 000	235 000	310 000		
Increase (decrease) in consumer deposits		1 862	1 962	1 251	4 000	4 000	4 000	40 000		
Payments										
Repayment of borrowing		(36 394)	(58 598)	(37 401)	(75 000)	(75 000)	(75 000)	(151 000)	(110 450)	(52 082)
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(34 531)	(56 636)	(36 150)	(71 000)	(71 000)	(71 000)	(111 000)	(110 450)	(52 082)
Cash/cash equivalents at the year end:	2	186 930	(97 633)	(1 622 224)	(1 776 238)	(1 786 370)	(1 786 370)	(1 806 510)	(1 764 930)	(1 902 186)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Mpumalanga: Govan Mbeki(MP307) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
Property rates, penalties and collection charges		178 159	184 128	148 031	210 743	210 743	210 743	232 145	232 145	247 002
Service charges		774 484	864 105	777 161	953 272	953 272	953 272	883 532	942 175	1 002 474
Other revenue		166 247	51 109	97 409	68 610	22 900	22 900	72 755	77 247	82 191
Government - operating	1	220 634	225 519	223 392	217 623	220 387	220 387	247 125	285 154	314 922
Government - capital	1	114 796	147 969	76 884	77 161	62 261	62 261	72 796	74 131	90 650
Interest		508	2 645	1 518	22 523	22 523	22 523	41 700	44 369	47 209
Dividends		38	42	52	52	52	52	55	59	62
Payments										
Suppliers and employees		(1 376 433)	(1 370 465)	(1 232 186)	(690 434)	(1 424 157)	(1 424 157)	(1 364 731)	(1 453 055)	(1 550 862)
Finance charges		(68)	(115)	(30 284)	(479 131)	(3 058)	(3 058)	(3 430)	(3 649)	(3 883)
Transfers and grants	1				(187 847)					
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		(874 278)	(943 296)	(863 213)	(971 444)	(1 099 092)	(1 099 092)	(933 729)	(975 744)	(1 019 710)
Proceeds on disposal of PPE		25 239	23 057	27 488	10 000	10 000	10 000	25 000	28 728	28 728
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments		89	10 158	(582)						
Payments										
Capital assets		(116 606)	(129 960)	(85 482)	(100 894)	(77 395)	(77 395)	(104 396)	(96 081)	(91 650)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(116 517)	(119 802)	(86 064)	(100 894)	(77 395)	(77 395)	(104 396)	(96 081)	(91 650)
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits		(3 750)	3 606	1 021	860	860	860			
Payments										
Repayment of borrowing		(2 590)	(9 635)	(7 824)	(2 225)	(2 225)	(2 225)	(2 225)	(2 225)	(2 225)
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(6 340)	(6 029)	(6 803)	(1 365)	(1 365)	(1 365)	(2 225)	(2 225)	(2 225)
Cash/cash equivalents at the year end:	2	(997 135)	(1 069 126)	(956 080)	(1 073 703)	(1 177 852)	(1 177 852)	(1 040 350)	(1 074 050)	(1 113 585)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Mpumalanga: Emalahleni (Mp)(MP312) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
Property rates, penalties and collection charges		278 824	335 274	268 822	319 539	319 539	319 539	372 842	380 882	402 211
Service charges		904 032	908 334	1 174 062	1 497 149	1 533 654	1 533 654	1 654 847	1 732 472	1 829 491
Other revenue		33 554	84 251		64 362	64 362	64 362	61 853	60 061	63 584
Government - operating	1	117 609	229 831	200 405	292 686	292 686	292 686	292 308	332 691	370 620
Government - capital	1	143 487	109 166	169 681	185 593	207 593	207 593	186 032	197 930	195 990
Interest		51 227	80 639	(4 925)	74 329	74 329	74 329	78 753	78 633	83 194
Dividends				119						
Payments										
Suppliers and employees		(1 286 903)	(1 443 284)	(1 551 383)	(2 121 346)	(2 121 346)	(2 121 346)	(2 253 942)	(2 397 623)	(2 555 035)
Finance charges		(71 505)	(135 694)	(81 294)	(72 718)	(72 718)	(72 718)	(82 529)	(87 398)	(92 467)
Transfers and grants	1				(35 929)	(35 929)	(35 929)	(37 284)	(39 483)	(41 773)
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		(1 012 532)	(1 075 092)	(1 267 397)	(1 613 023)	(1 591 023)	(1 591 023)	(1 754 810)	(1 855 188)	(1 975 888)
Proceeds on disposal of PPE			2 794	562						
Decrease in non-current debtors		(13 613)	42 706							
Decrease in other non-current receivables				(237)						
Decrease (increase) in non-current investments		13								
Payments										
Capital assets		(192 750)	(201 087)	(112 839)	(185 593)	(244 098)	(244 098)	(245 503)	(243 134)	(226 891)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(192 737)	(201 087)	(113 076)	(185 593)	(244 098)	(244 098)	(245 503)	(243 134)	(226 891)
Short term loans		16 737	60 991	(74 406)						
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits					12 000	12 000	12 000			
Payments										
Repayment of borrowing		(18 462)	(24 757)	(4 435)	(18 394)	(18 394)	(18 394)	(18 434)	(16 975)	(17 070)
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(18 462)	(24 757)	(4 435)	(6 394)	(6 394)	(6 394)	(18 434)	(16 975)	(17 070)
Cash/cash equivalents at the year end:	2	(1 223 732)	(1 300 935)	(1 384 908)	(1 805 010)	(1 841 515)	(1 841 515)	(2 018 747)	(2 115 297)	(2 219 849)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Mpumalanga: Steve Tshwete(MP313) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
Property rates, penalties and collection charges		264 426	282 793	1 076 640	304 861	307 232	307 232	322 145	332 857	343 553
Service charges		626 611	689 565		773 395	729 266	729 266	745 091	794 018	847 426
Other revenue		241 770	264 355		124 068	126 594	126 594	92 927	94 701	96 953
Government - operating	1	118 316	115 806	123 569	140 560	140 560	140 560	162 865	184 475	206 613
Government - capital	1	60 240	58 991	47 246	56 685	60 337	60 337	52 305	69 235	75 097
Interest		24 526	22 193	33 249	27 296	34 716	34 716	34 024	35 368	36 379
Dividends										
Payments										
Suppliers and employees		(973 398)	(1 006 697)	(909 471)	(1 201 984)	(1 171 254)	(1 171 254)	(1 220 231)	(1 287 109)	(1 360 514)
Finance charges		(10 970)	(9 719)	(8 373)	(35 747)	(19 855)	(19 855)	(19 309)	(30 473)	(40 006)
Transfers and grants	1	(57 517)	(63 791)	(70 681)	(1 760)	(6 044)	(6 044)	(1 995)	(2 123)	(2 251)
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		(597 033)	(618 861)	(784 461)	(890 881)	(834 946)	(834 946)	(899 414)	(935 926)	(988 629)
Proceeds on disposal of PPE		222	129		150	150	150	(55)	(56)	(46)
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments		(2 000)	(60 000)	(108 000)	(144 000)	126 000	126 000	18 000	(18 000)	
Payments										
Capital assets		(259 744)	(265 980)	(177 109)	(257 175)	(308 979)	(308 979)	(282 175)	(323 885)	(365 983)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(261 744)	(325 980)	(285 109)	(401 175)	(182 979)	(182 979)	(264 175)	(341 885)	(365 983)
Short term loans										
Borrowing long term/refinancing			1 890		224 162			134 790	167 220	181 844
Increase (decrease) in consumer deposits		3 807		(13 594)	5 766	2 919	2 919	5 766	6 343	6 850
Payments										
Repayment of borrowing		(11 330)	(12 955)	(11 737)	(16 770)	(16 770)	(16 770)	(11 443)	(20 335)	(29 850)
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(7 523)	(12 955)	(25 332)	(11 004)	(13 851)	(13 851)	(5 677)	(13 992)	(23 000)
Cash/cash equivalents at the year end:	2	(866 300)	(957 797)	(1 094 902)	(1 303 060)	(1 031 776)	(1 031 776)	(1 169 265)	(1 291 803)	(1 377 612)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Mpumalanga: City of Mbombela(MP326) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
Property rates, penalties and collection charges					407 975	427 805	427 805	493 120	538 900	580 934
Service charges					1 099 952	947 867	947 867	1 160 748	1 262 608	1 363 229
Other revenue					307 690	250 297	250 297	296 621	318 595	327 146
Government - operating	1				707 415	475 524	475 524	695 668	743 053	800 086
Government - capital	1				582 171	710 063	710 063	597 302	541 768	591 343
Interest					23 425	27 332	27 332	29 934	32 927	37 807
Dividends										
Payments										
Suppliers and employees					(2 084 708)	(1 883 513)	(1 883 513)	(2 840 203)	(2 904 662)	(2 946 865)
Finance charges					(30 710)	(30 720)	(30 720)	(25 770)	(23 467)	(21 310)
Transfers and grants	1				(188 453)	(34 020)	(34 020)	(37 196)	(35 208)	(37 743)
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		-	-	-	(683 169)	(485 038)	(485 038)	(1 283 645)	(1 326 994)	(1 249 536)
Proceeds on disposal of PPE										
Decrease in non-current debtors								220 632	223 803	242 989
Decrease in other non-current receivables					126 936			119 260	130 575	125 591
Decrease (increase) in non-current investments										
Payments										
Capital assets					(727 898)	(741 424)	(741 424)	(607 134)	(570 027)	(640 865)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		-	-	-	(600 962)	(741 424)	(741 424)	(487 874)	(439 452)	(515 274)
Short term loans						50 000	50 000			
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing					(22 361)	(72 361)	(72 361)	(20 410)	(21 596)	(17 209)
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		-	-	-	(22 361)	(72 361)	(72 361)	(20 410)	(21 596)	(17 209)
Cash/cash equivalents at the year end:	2	-	-	-	(1 306 492)	(1 298 823)	(1 298 823)	(1 791 929)	(1 788 042)	(1 782 020)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Northern Cape: Sol Plaatje(NC091) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
Property rates, penalties and collection charges		266 832	299 190	314 616	447 772	396 171	396 171	464 989	503 026	548 111
Service charges		601 530	729 327	821 181	970 969	904 354	904 354	980 652	1 056 781	1 139 876
Other revenue		74 866	137 627	60 199	61 619	64 179	64 179	63 305	66 943	70 610
Government - operating	1	166 601	168 281	164 215	165 897	170 172	170 172	173 256	192 585	206 615
Government - capital	1	140 153	113 756	111 728	81 564	99 270	99 270	159 589	90 870	145 553
Interest		78 157	94 242	122 383	36 500	120 000	120 000	44 407	43 905	42 401
Dividends										
Payments										
Suppliers and employees		(1 118 651)	(1 325 143)	(1 389 493)	(1 555 926)	(1 555 926)	(1 555 926)	(1 603 777)	(1 711 531)	(1 812 102)
Finance charges		(28 056)	(30 458)	(29 018)	(27 757)	(27 757)	(27 757)	(26 812)	(25 799)	(24 665)
Transfers and grants	1	(4 403)	(4 910)	(6 625)	(6 510)	(7 590)	(7 590)	(9 470)	(9 530)	(9 587)
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		(691 333)	(846 606)	(966 612)	(1 244 613)	(1 137 652)	(1 137 652)	(1 199 501)	(1 352 557)	(1 381 176)
Proceeds on disposal of PPE										
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(240 295)	(197 907)	(174 542)	(125 204)	(149 865)	(149 865)	(232 066)	(181 941)	(180 553)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(240 295)	(197 907)	(174 542)	(125 204)	(149 865)	(149 865)	(232 066)	(181 941)	(180 553)
Short term loans										
Borrowing long term/refinancing		64 803								
Increase (decrease) in consumer deposits								2 853	3 110	3 013
Payments										
Repayment of borrowing		(20 303)	(13 747)	(10 824)	(8 246)	(8 246)	(8 246)	(8 238)	(9 251)	(9 397)
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(20 303)	(13 747)	(10 824)	(8 246)	(8 246)	(8 246)	(5 385)	(6 141)	(6 384)
Cash/cash equivalents at the year end:	2	(951 931)	(1 058 260)	(1 151 978)	(1 378 063)	(1 295 763)	(1 295 763)	(1 436 952)	(1 540 638)	(1 568 113)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

North West: Madiheng(NW372) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
Property rates, penalties and collection charges		157 715	263 331	286 796	233 599	233 512	233 512	230 000	240 000	255 000
Service charges		448 314	426 787	445 474	537 522	448 122	448 122	526 000	552 000	582 000
Other revenue		27 835	13 098	12 893	28 671	28 141	28 141	29 512	30 735	32 008
Government - operating	1	310 910	369 770	442 428	515 319	515 319	515 319	571 733	627 800	683 960
Government - capital	1	239 362	255 099	293 809	255 211	255 211	255 211	301 005	324 486	357 935
Interest		3 442	3 750	7 702	77 600	77 600	77 600	10 500	12 825	14 162
Dividends										
Payments										
Suppliers and employees		(1 032 496)	(1 041 812)	(1 290 414)	(1 309 481)	(1 309 481)	(1 309 481)	(1 308 392)	(1 375 954)	(1 447 263)
Finance charges		(0)	(141)	(0)	(10 000)	(10 000)	(10 000)			
Transfers and grants	1					(0)	(0)	(10 000)	(10 590)	(11 204)
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		(450 947)	(400 236)	(533 582)	(442 680)	(443 210)	(443 210)	(405 642)	(390 698)	(370 402)
Proceeds on disposal of PPE										
Decrease in non-current debtors										
Decrease in other non-current receivables			6 346	2 307						
Decrease (increase) in non-current investments		1 981								
Payments										
Capital assets		(192 858)	(233 581)	(289 000)	(255 211)	(258 232)	(258 232)	(301 005)	(324 486)	(357 935)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(190 877)	(227 236)	(286 693)	(255 211)	(258 232)	(258 232)	(301 005)	(324 486)	(357 935)
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(722)	165	(186)						
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(722)	165	(186)	-	-	-	-	-	-
Cash/cash equivalents at the year end:	2	(642 546)	(627 307)	(820 462)	(697 891)	(701 442)	(701 442)	(706 647)	(715 184)	(728 337)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

North West: Rustenburg(NW373) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
Property rates, penalties and collection charges		161 957	262 776	253 792	275 556	275 556	275 556	275 074	280 460	290 913
Service charges		2 071 578	2 102 949	2 271 238	2 671 542	2 941 425	2 941 425	2 978 373	3 348 913	3 787 034
Other revenue		99 858	66 620	75 807	72 478	63 834	63 834	67 697	71 691	75 849
Government - operating	1	1 116 300	344 378	412 018	583 768	609 026	609 026	651 265	681 966	754 670
Government - capital	1		657 411	728 920	398 874	429 529	429 529	512 218	416 943	494 548
Interest		151 109	172 876	184 459	35 241	15 193	15 193	16 114	17 107	18 099
Dividends										
Payments										
Suppliers and employees		(2 185 315)	(2 742 985)	(3 293 133)	(3 005 924)	(3 412 155)	(3 412 155)	(3 432 128)	(3 794 456)	(4 238 311)
Finance charges		(42 522)	(69 244)	(76 613)	(52 721)	(61 822)	(61 822)	(61 565)	(61 026)	(61 754)
Transfers and grants	1	(909 615)	(70 228)	(24 314)	(24 779)	(19 749)	(19 749)	(16 021)	(16 938)	(17 892)
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		(1 770 185)	(1 641 172)	(1 992 856)	(1 993 063)	(2 376 143)	(2 376 143)	(2 262 421)	(2 684 714)	(2 974 791)
Proceeds on disposal of PPE		36 189	10 685	34 578	93 000	1 358	1 358	70 441	44 526	17 614
Decrease in non-current debtors										
Decrease in other non-current receivables				2 220						
Decrease (increase) in non-current investments		(153)	(18)							
Payments										
Capital assets		(923 807)	(802 282)	(700 398)	(486 873)	(646 252)	(646 252)	(581 218)	(459 943)	(510 548)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(923 960)	(802 300)	(698 178)	(486 873)	(646 252)	(646 252)	(581 218)	(459 943)	(510 548)
Short term loans										
Borrowing long term/refinancing		200 000	258 000	136						
Increase (decrease) in consumer deposits					2 078	2 078	2 078	2 161	2 247	2 337
Payments										
Repayment of borrowing		(22 045)	(116 659)	(125 721)	(52 721)	(52 721)	(52 721)	(52 721)	(55 721)	(59 721)
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(22 045)	(116 659)	(125 721)	(50 643)	(50 643)	(50 643)	(50 560)	(53 474)	(57 384)
Cash/cash equivalents at the year end:	2	(2 716 190)	(2 560 131)	(2 816 755)	(2 530 579)	(3 073 039)	(3 073 039)	(2 894 199)	(3 198 131)	(3 542 724)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

North West: City Of Matlosana(NW403) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
Property rates, penalties and collection charges		190 357	247 297	272 707	253 778	253 778	253 778	314 434	330 366	358 996
Service charges		743 074	727 377	801 224	1 479 215	1 479 215	1 479 215	1 594 557	1 661 826	1 753 324
Other revenue		124 400	59 915	70 000	111 978	111 978	111 978	166 959	177 217	187 149
Government - operating	1	431 583	413 120	439 804	351 271	351 271	351 271	359 968	397 506	431 143
Government - capital	1	3 800	830	3 451	134 616	122 646	122 646	178 041	139 251	144 749
Interest		57 068	91 202	138 481	2 108	2 108	2 108	83 442	78 198	73 137
Dividends										
Payments										
Suppliers and employees		(1 348 276)	(1 373 779)	(1 599 428)	(2 139 197)	(2 064 572)	(2 064 572)	(2 473 764)	(2 632 818)	(2 786 737)
Finance charges		(34 449)	(43 779)	(33 863)	(14 181)	(14 181)	(14 181)	(11 000)	(11 000)	(11 000)
Transfers and grants	1									
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		(765 874)	(852 490)	(981 555)	(1 553 405)	(1 490 750)	(1 490 750)	(1 696 354)	(1 851 646)	(1 961 559)
Proceeds on disposal of PPE		1 895	5 105							
Decrease in non-current debtors		22		(21 312)	28	28	28			
Decrease in other non-current receivables		(7 639)	(1 781)		(500)	(500)	(500)			
Decrease (increase) in non-current investments		2 314		17 831	(500)	(500)	(500)	10 000	10 000	10 000
Payments										
Capital assets		(132 757)	(96 128)	(87 094)	(144 616)	(173 941)	(173 941)	(213 589)	(134 538)	(139 762)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(138 082)	(97 909)	(69 263)	(145 616)	(174 941)	(174 941)	(203 589)	(124 538)	(129 762)
Short term loans										
Borrowing long term/refinancing			(40 100)					30 000		
Increase (decrease) in consumer deposits		(23 027)	6 269	6 362	2 000	2 000	2 000			
Payments										
Repayment of borrowing		(17 004)	(14 706)	(13 093)	(16 000)	(16 000)	(16 000)	(20 000)	(20 000)	(20 000)
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(40 030)	(8 437)	(6 731)	(14 000)	(14 000)	(14 000)	(20 000)	(20 000)	(20 000)
Cash/cash equivalents at the year end:	2	(943 986)	(958 837)	(1 057 550)	(1 713 021)	(1 679 691)	(1 679 691)	(1 919 943)	(1 996 185)	(2 111 320)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

North West: Tlokwe-Ventersdorp(NW405) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
Property rates, penalties and collection charges						144 918	144 918	155 887	161 026	170 043
Service charges						880 662	880 662	787 574	982 408	1 097 175
Other revenue						62 005	62 005	59 836	53 823	56 819
Government - operating	1					199 378	199 378	226 889	243 635	266 838
Government - capital	1					64 911	64 911	117 000	124 459	88 438
Interest						23 500	23 500	19 080	27 528	29 070
Dividends										
Payments										
Suppliers and employees						(539 486)	(539 486)	(1 404 262)	(1 452 399)	(1 551 270)
Finance charges						(480 151)	(480 151)			
Transfers and grants	1					(295 754)	(295 754)			
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		-	-	-	-	(965 598)	(965 598)	(981 457)	(1 002 954)	(1 110 106)
Proceeds on disposal of PPE										
Decrease in non-current debtors								24 000	30 000	25 000
Decrease in other non-current receivables								178 000	155 000	160 000
Decrease (increase) in non-current investments										
Payments										
Capital assets						(294 040)	(294 040)	(241 498)	(228 740)	(238 419)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		-	-	-	-	(294 040)	(294 040)	(63 498)	(73 740)	(78 419)
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits						3 000	3 000			
Payments										
Repayment of borrowing										
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		-	-	-	-	3 000	3 000	-	-	-
Cash/cash equivalents at the year end:	2	-	-	-	-	(1 256 638)	(1 256 638)	(1 044 955)	(1 076 694)	(1 188 525)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Western Cape: Drakenstein(WC023) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
Property rates, penalties and collection charges		187 145	197 216	208 921	217 845	217 845	217 845	230 582	243 564	257 469
Service charges		956 109	1 060 262	1 178 888	1 359 582	1 359 582	1 359 582	1 430 129	1 514 316	1 611 896
Other revenue		124 471	97 382	73 701	70 577	94 475	94 475	78 919	85 752	93 268
Government - operating	1	128 598	131 065	107 501	182 601	168 161	168 161	219 262	304 028	232 891
Government - capital	1	97 447	73 598	97 736	57 546	58 809	58 809	94 756	78 612	42 609
Interest		22 278	13 752	30 399	27 064	31 064	31 064	34 148	37 563	41 319
Dividends		15	15	15	15	15	15			
Payments										
Suppliers and employees		(1 228 429)	(1 307 866)	(1 393 055)	(1 583 700)	(1 569 166)	(1 569 166)	(1 713 504)	(1 886 888)	(1 934 096)
Finance charges		(58 976)	(61 025)	(76 580)	(89 109)	(95 729)	(95 729)	(119 636)	(154 268)	(172 298)
Transfers and grants	1		(2 068)	(4 868)	(736)	(736)	(736)	(6 891)	(7 185)	(6 993)
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		(914 595)	(1 055 146)	(1 165 150)	(1 335 742)	(1 313 107)	(1 313 107)	(1 412 945)	(1 542 386)	(1 703 300)
Proceeds on disposal of PPE		1 539		3 936	250	250	250	250	250	250
Decrease in non-current debtors										
Decrease in other non-current receivables		392	(2 302)	522	14	14	14			
Decrease (increase) in non-current investments										
Payments										
Capital assets		(207 951)	(215 404)	(329 381)	(574 700)	(709 956)	(709 956)	(614 147)	(425 024)	(328 081)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(207 559)	(217 706)	(328 859)	(574 686)	(709 942)	(709 942)	(614 147)	(425 024)	(328 081)
Short term loans										
Borrowing long term/refinancing		119 928	205 000	297 593	506 922	506 922	506 922	508 794	324 211	250 852
Increase (decrease) in consumer deposits		2 536	2 711	2 782	2 919	2 919	2 919			
Payments										
Repayment of borrowing		(98 263)	(115 645)	(132 933)	(132 104)	(132 104)	(132 104)	(127 705)	(132 806)	(153 851)
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(95 726)	(112 934)	(130 150)	(129 185)	(129 185)	(129 185)	(127 705)	(132 806)	(153 851)
Cash/cash equivalents at the year end:	2	(1 217 880)	(1 385 785)	(1 624 159)	(2 039 613)	(2 152 234)	(2 152 234)	(2 154 797)	(2 100 216)	(2 185 232)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Western Cape: Stellenbosch(WC024) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
Property rates, penalties and collection charges		197 750	242 274	266 402	281 200	282 478	282 478	300 489	318 518	337 629
Service charges		574 679	560 922	649 411	700 832	699 029	699 029	739 507	792 345	846 906
Other revenue		41 111	40 117	103 308	79 292	99 840	99 840	97 893	101 447	106 636
Government - operating	1	91 495	85 710	123 287	110 550	134 043	134 043	128 342	138 159	158 544
Government - capital	1	60 929	57 220	113 722	128 731	112 722	112 722	60 137	82 402	77 453
Interest		29 962	46 374	49 713	43 433	51 933	51 933	45 356	40 413	36 663
Dividends										
Payments										
Suppliers and employees		(756 860)	(720 727)	(973 863)	(1 081 274)	(1 128 658)	(1 128 658)	(1 145 401)	(1 222 864)	(1 306 199)
Finance charges		(11 343)	(13 409)	(20 391)	(31 472)	(20 222)	(20 222)	(28 622)	(40 822)	(42 822)
Transfers and grants	1	(4 743)	(5 555)	(6 216)	(7 891)	(7 563)	(7 563)	(6 250)	(6 563)	(6 891)
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		(549 449)	(510 271)	(610 439)	(758 630)	(757 905)	(757 905)	(848 545)	(907 827)	(976 615)
Proceeds on disposal of PPE		1 657	1 744	353	5 698	5 698	5 698	3 500	3 200	
Decrease in non-current debtors		1 376	220	2 142						
Decrease in other non-current receivables		577	(488)							
Decrease (increase) in non-current investments				(480 000)						
Payments										
Capital assets		(174 367)	(229 942)	(347 967)	(463 792)	(460 730)	(460 730)	(418 057)	(319 514)	(226 873)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(173 790)	(230 430)	(827 967)	(463 792)	(460 730)	(460 730)	(418 057)	(319 514)	(226 873)
Short term loans										
Borrowing long term/refinancing		24 082	50 000	50 000	161 000			160 000	80 000	
Increase (decrease) in consumer deposits		749	1 045		1 387	1 387	1 387			
Payments										
Repayment of borrowing		(11 016)	(11 003)	(11 145)	(11 958)	(11 958)	(11 958)	(14 784)	(16 984)	(19 895)
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(10 267)	(9 957)	(11 145)	(10 571)	(10 571)	(10 571)	(14 784)	(16 984)	(19 895)
Cash/cash equivalents at the year end:	2	(733 507)	(750 658)	(1 449 550)	(1 232 993)	(1 229 206)	(1 229 206)	(1 281 385)	(1 244 325)	(1 223 383)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Western Cape: George(WC044) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
Property rates, penalties and collection charges		165 382	168 894	192 377	202 852	216 479	216 479	221 879	241 848	263 615
Service charges		625 955	645 146	726 375	771 943	841 386	841 386	839 357	900 075	970 270
Other revenue		46 918	65 874	101 631	92 247	93 474	93 474	116 915	124 374	132 353
Government - operating	1	251 627	245 417	300 740	301 937	300 993	300 993	396 338	418 810	455 616
Government - capital	1	274 884	152 475	142 957	140 285	213 139	213 139	184 965	84 125	68 511
Interest		22 625	24 912	30 822	31 950	27 417	27 417	36 266	38 839	41 600
Dividends										
Payments										
Suppliers and employees		(856 815)	(1 056 337)	(1 165 647)	(1 229 948)	(1 441 444)	(1 441 444)	(1 412 280)	(1 514 461)	(1 588 451)
Finance charges		(51 111)	(50 235)	(47 175)	(39 320)	(39 320)	(39 320)	(38 104)	(34 598)	(30 278)
Transfers and grants	1	(2 368)	(2 701)	(2 972)	(4 698)	(370)	(370)	(150)	(150)	(150)
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		(314 239)	(620 595)	(639 645)	(707 547)	(846 112)	(846 112)	(716 049)	(883 061)	(920 798)
Proceeds on disposal of PPE		1	462	40	10 731	10 812	10 812	11 569	12 379	13 234
Decrease in non-current debtors			1 684	(1 827)						
Decrease in other non-current receivables		(1 880)	454	7	114	(159)	(159)	(70)	(38)	(18)
Decrease (increase) in non-current investments										
Payments										
Capital assets		(330 349)	(200 218)	(210 588)	(221 536)	(267 023)	(267 023)	(306 839)	(455 117)	(528 875)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(332 229)	(199 763)	(210 581)	(221 422)	(267 181)	(267 181)	(306 909)	(455 155)	(528 893)
Short term loans										
Borrowing long term/refinancing		10 206	1 560	(5 324)	6 615	24 100	24 100	19 900	164 400	271 178
Increase (decrease) in consumer deposits		2 205			2 052	(1 067)	(1 067)	1 354	718	986
Payments										
Repayment of borrowing		(36 963)	(38 702)	(41 975)	(42 011)	(42 011)	(42 011)	(41 026)	(39 899)	(58 355)
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(34 758)	(38 702)	(41 975)	(39 960)	(43 079)	(43 079)	(39 672)	(39 182)	(57 370)
Cash/cash equivalents at the year end:	2	(681 227)	(859 060)	(892 200)	(968 929)	(1 156 372)	(1 156 372)	(1 062 630)	(1 377 397)	(1 507 061)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less